

**STATE OF MAINE**  
**Undedicated Revenues - General Fund**  
**For the Fifth Month Ended November 30, 2002**

**Nov-02**

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	69,672,169	72,003,391	(2,331,222)	(3.2%)	316,850,319	319,181,541	(2,331,222)	(0.7%)	868,208,278
Individual Income Tax	85,520,020	82,523,342	2,996,678	3.6%	392,408,114	389,313,072	3,095,042	0.8%	1,070,028,696
Corporate Income Tax	187,515	2,183,670	(1,996,155)	(91.4%)	23,423,966	25,420,119	(1,996,153)	(7.9%)	93,064,397
Cigarette and Tobacco Tax	7,536,735	8,155,155	(618,420)	(7.6%)	43,455,057	44,342,657	(887,600)	(2.0%)	105,684,505
Public Utilities Tax	-	-	-	-	(142,551)	(150,000)	7,449	(5.0%)	30,400,000
Insurance Companies Tax	4,203,768	3,696,695	507,073	13.7%	11,329,702	9,332,218	1,997,484	21.4%	56,646,354
Estate Tax	1,471,816	1,966,615	(494,799)	(25.2%)	5,039,361	6,122,159	(1,082,798)	(17.7%)	23,821,692
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,843,744	456,841	5.2%	10,162,545
Income from Investments	389,107	314,044	75,063	23.9%	1,135,439	1,059,132	76,307	7.2%	1,889,000
Transfer to Municipal Revenue Sharing	(7,924,365)	(7,992,231)	67,866	(0.8%)	(37,366,802)	(37,429,652)	62,850	(0.2%)	(103,596,370)
Transfer from Liquor Commission	2,279,131	2,041,115	238,016	11.7%	11,708,961	11,321,023	387,938	3.4%	26,290,223
Transfer from Lottery Commission	2,998,174	3,431,749	(433,575)	(12.6%)	15,998,820	16,797,721	(798,901)	(4.8%)	39,335,176
Other Revenues	13,976,507	11,365,845	2,610,662	23.0%	58,252,309	58,531,402	(279,093)	(0.5%)	160,125,432
<b>Total Collected</b>	<b>180,310,577</b>	<b>179,689,390</b>	<b>621,187</b>	<b>0.3%</b>	<b>851,393,278</b>	<b>852,685,136</b>	<b>(1,291,858)</b>	<b>(0.2%)</b>	<b>2,382,059,928</b>

NOTES: (1) Included in the above is \$7,924,365 for the month and \$37,366,802 year to date, that was set aside for Revenue Sharing with cities and towns

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in December 2002

(3) This report has been prepared from preliminary month end figures and is subject to change